

Capital Projects - Debt/Other Financing Sources

Funds used to support this area are borrowed through the issuance of general obligation bonds or the execution of long-term leases. Debt and lease service payments are included in the County's operating budget.

CS-8812 Park Facility Development

Facility development to address projected needs for athletic fields and other recreational facilities.

FY2004

- Development of an athletic field complex in the lower County to address projected needs for athletic fields.

FY2008

- Development of additional recreational facilities at New Quarter Park.

FY 2003	-
FY 2004	7,000,000
FY 2005	-
FY 2006	-
FY 2007	-
FY 2008	3,000,000
FY 2003 - 2008	<u>10,000,000</u>

CS-8816 Senior Center

Construction of a 10,000 square foot Senior Center Facility. This center will improve the quality of life for citizens of the County by providing a focal point for social interaction, education, recreational and health programming, and information. The Senior Center will accommodate the projected growth of the County's senior population. This project is for long-term planning purposes. The current facility is under a 5-year lease which ends January 31, 2006.

FY 2003	-
FY 2004	-
FY 2005	1,493,500
FY 2006	-
FY 2007	-
FY 2008	-
FY 2003 - 2008	<u>1,493,500</u>

ES-8562 Waste Management Center

Improvements to the Transfer Station Complex including expansion and modifications to the Transfer Station Building, and enhanced customer drop-off facilities.

FY 2003	-
FY 2004	-
FY 2005	-
FY 2006	-
FY 2007	-
FY 2008	<u>500,000</u>
FY 2003 - 2008	<u><u>500,000</u></u>